

## Two Rivers Public Health Department

701 4th Avenue, Suite 1  
Holdrege, NE 68949

**Invoice**

Date	Invoice #
4/10/2019	173

<b>Bill To</b>
NEMA Attn: Nikki Weber 2433 NW 24th St Lincoln, NE 68524-1801

P.O. No.	Terms	Project
	Net 60	

Quantity	Description	Rate	Amount
1	Year 2 Quarter 3 Expenses (January 2019 - March 2019)  <i>approved for payment Nikki Weber April 16th 2019  FY 16 # 31240810 CVE</i>	27,798.84	27,798.84
		<b>Total</b>	\$27,798.84

**Two Rivers Public Health Department**

Name of Subrecipient

4/10/2019

Date of Submission:

August 1, 2017 - July 31, 2019

For the period:

**Amount Available:**

New allocation for 2017/2019

\$ 150,000.00

<i>Suggested line item categories; Subgrantee may modify to suit agency accounting reports</i>	Annual line item budget	TOTAL YEAR 1 Expenses (Aug 2017 - July 2018)	YEAR 2 Expenses Aug 1 - Oct 31, 2018	YEAR 2 Expenses Nov 1 - Dec 31, 2018	YEAR 2 Expenses Jan 1 - March 31, 2019	YEAR 2 Expenses Apr 1 - June 30, 2019	TOTAL YEAR 2 Expenses (Aug 2018 - July 2019)	Amount of Funds Remaining	
Salary	\$ 129,920.00	\$ 39,436.75	\$ 17,448.92	\$ 17,360.67	\$ 26,381.28		\$ 61,190.87	\$ 29,292.38	77%
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Travel	\$ 7,952.00	\$ 997.04	\$ 1,528.79	\$ 202.68	\$ 155.20		\$ 1,886.67	\$ 5,068.29	36%
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Supplies	\$ 12,128.00	\$ 8,080.60	\$ 386.62	\$ 472.20	\$ 1,262.36		\$ 2,121.18	\$ 1,926.22	84%
Contractual	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Construction	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Other	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 150,000.00</b>	<b>\$ 48,514.39</b>	<b>\$ 19,364.33</b>	<b>\$ 18,035.55</b>	<b>\$ 27,798.84</b>	<b>\$ -</b>	<b>\$ 65,198.72</b>	<b>\$ 36,286.89</b>	<b>76%</b>

**Public Health Department Site Budget**

<b>A. Personnel</b>			
Public Health Dept.	<b>64,000</b>	<b>65,920</b>	<b>129,920</b>
<b>B. Fringe Benefits</b>	-	-	-
<b>C. Travel</b>	<b>3,976</b>	<b>3,976</b>	<b>7,952</b>
<b>D. Equipment</b>	-	-	-
<b>E. Supplies</b>	7,000	5,128	<b>12,128</b>
<b>F. Contractual</b>	-	-	-
<b>G. Construction</b>	-	-	-
<b>H. Other</b>	-	-	-
<b>I. Total Direct Costs</b>	74,976	75,024	<b>150,000</b>
<b>J. Indirect Costs</b>	-	-	-
<b>K. Total Costs</b>	74,976	75,024	<b>150,000</b>

**Personnel costs** for each of two sites are budgeted at \$129,920 (32,000 per site in year one and \$32,960 per site in year two reflecting 3% increase) to cover the addition of outreach personnel as appropriate to each model.

**Year 2 3rd Quarter (Jan - March 2019) - \$26,381.28**

**Travel** includes two trips to Lincoln each year for two persons from each site for meetings and training. Mileage is charged at .54 per mile and lodging at GSA rates of \$100/night. Regional travel for engagement work is included (est. 1,000 miles/year/site).

**Year 2 3rd Quarter (Jan - March 2019) - \$155.20**

**Supplies** include \$3,500 per site in year one and \$2,564 per site in year two. This includes hard copy handouts, facilities for engagement activities, media related materials and costs (e.g., newspaper ads, radio, etc.).

**Year 2 3rd Quarter (Jan - March 2019) - \$1,262.36**

**Total Amount in Year 2 3rd Quarter (Jan - March 2019): \$27,798.84**